

Village of Lincoln  
Treasurer's Report  
Cash Balances by Fund

2/28/2022

**General Fund:**

HCB Municipal Investment	6,937.95
HCB Checking Account	205,784.19
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,413.13
HCB Fire Fund	11,020.94
AAACU Fire Certificate of Deposit	22,277.29
	<u>247,439.35</u>

**Major Street Fund:**

HCB Checking Account	164,963.01
	<u>164,963.01</u>

**Local Street Fund:**

HCB Municipal Investment	4,430.03
HCB Checking Account	86,960.24
HCB Certificate of Deposit	15,776.21
	<u>107,166.48</u>

**Village Raised Street Fund:**

HCB Checking Account	61,261.37
HCB Municipal Investment	35,628.59
AAACU Money Market	65,104.72
	<u>161,994.68</u>

**Sewer Fund:**

HCB Checking Account	73,617.65
	<u>73,617.65</u>

**Equipment Rental Fund:**

HCB Checking Account	55,278.96
AAACU Certificate of Deposit	55,529.31
	<u>110,808.27</u>

HCB Recreation Playground Project Checking Account	<u>18,921.98</u>
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HCB Social Events Checking Account	<u>4,591.99</u>
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<b>Total Village Cash</b>	<u><u>889,503.41</u></u>
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